

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Hawthorne RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	RP# 2 (AREAS SERVED) & (REMAINDER)		
		PLAZA	AAP	RP# 2 AMEND #3
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,146,264	405,984	4,600,684	(860,404)
Supplemental Property Taxes	117,483	0	66,515	50,968
Other Miscellaneous Property Tax Revenues	99,913	0	24,610	75,303
Deposit totals	4,363,660	405,984	4,691,809	(734,133)
RPTTF Available Balance	4,363,660	405,984	4,691,809	(734,133)
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(4,047)	(322)	(3,725)	0
SB813 Administrative Fees	(5,638)	0	(3,326)	(2,312)
City Passthrough Payments	(58,449)	0	(58,449)	0
County Taxing Entities (CTE) Passthrough Payments	(1,466,009)	0	(1,466,009)	0
Special District Passthrough Payments	(9,456)	0	(9,456)	0
K-12 School Passthrough Payments - Tax Portion	(41,201)	0	(41,201)	0
K-12 School Passthrough Payments - Facilities Portion	(53,952)	0	(53,952)	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	(407)	0	(407)	0
County Office of Education - Facilities Portion	(1,734)	0	(1,734)	0
		(322)	(1,638,258)	(2,312)
ROPS Enforceable Obligations Payable from Property Taxes	(7,893,080)			
Successor Agency Administrative Cost Allowance	0			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(9,533,972)			
Residual Balance	(5,170,312)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	(\$5,170,312)			